PeopleSoft

PeopleSoft Enterprise Release Notes for SCM Customer Fulfillment Management 8.9 Bundle 2

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These release notes reflect application updates for PeopleSoft Enterprise Customer Fulfillment Management (CFM) products since the SCM 8.9 Bundle 1. This document includes resolutions for the following Customer Fulfillment Management applications:

- PeopleSoft Enterprise Billing

- PeopleSoft Enterprise Order Management

- PeopleSoft Enterprise Promotions Management

PeopleSoft Enterprise Billing

This table summarizes application updates for PeopleSoft Enterprise Billing since the SCM 8.9 Bundle 1

Functional Categories	Description
On-line Bill Entry	- Hid the flag on the Billing Entry Header Information 2 page. The VAT service performance flag should not be displayed because it is used for processing only. - Modified bill entry so that the Get VAT defaults push button will update the VAT defaults applied flag to 'Y' if all lines were processed correctly regardless of how the lines were set to VAT complete.
Billing Credit Card	Selected the correct address for the credit card. Use the credit card setup address if present. If not, use the contact address. If the contact address is absent, use the primary bill to customer address.
Billing Interface	- Modified the line tax details summarization step so that the line tax detail amounts sum up correctly. When the sum of tax details matches the total tax amount of the bill line, the error message disappears. - Modified the billing interface process to override the payment terms of a fully paid invoice. Overriding of the payment terms of a fully paid invoice will occur when all of the following conditions are met: - The invoice is fully paid. - User has defined a payment terms override for the fully paid bills on the Billing Options page. - Modifications were made to improve performance of the Billing Interface process.
Billing Finalization	Modified SQL statement to exclude lines with inclusive VAT calculation type when adjusting amounts for rounding differences.

Billing SQR -Generate AP Voucher Entries	Modified Voucher Build process (BIGNAP01.SQR) to increase the size of the INVOICE_ID field that is passed to Payables.
Billing SQR – Load AR	Populated VAT_DST_ACCT_TYPE on the Pending tables from the bill line, depending on the AR level and AR Distribution Option.
3rd Party Tax Calculation – Generic Tax Calculation	• Modified code to increment message row when processing complete document/invoice tax calculation results from third party tax providers. This change affects the integration with tax providers Vertex O Series and Taxware Enterprise only. • Added a method to the TaxData base class to decide if the tax provider tax call option would be used or not. Default returned value is true - use the tax provider tax call option. Vertex O Series tax calculation and generic tax calculation will use this method. • Modified Vertex O Series and generic tax calculation by document level to handle invoices that had no lines that needed tax calculation (those that contained only deposit related lines).
3rd Party Tax Calculation - Online	• Modified Billing online tax calculation to skip tax calculation for deposit related lines (DEP, DAPP, and DREF). • Modified the Vendor Approval component so that the geocode lookup was enabled.
3rd Party Tax Calculation - Batch	Modified SQL statements to use the max tax flag from the bill line instead of the bill header when processing invoices for third party tax calculations. This affects only fully paid invoices that may have maximum taxes applied.
Bill Copy and Adjustments	• For Bill Copy and Rebill, blanked out the payment reference. • Copied the original invoice's amount in order to display the correct amounts on the Bill Summary. • Modified the rebills so that if the original bill's currency rate source was User, then the rebill's currency rate source was also User.
Recurring bill process	Modified the recurring bill process (app engine BIRECUR) to create new bills with a current ADD_DTTM to accurately reflect when the bill was inserted into BI_HDR.
RMA Adjustment	Modified Create RMA Adjustment Invoice (BIRMAADJ) process to correctly populate the address of sold to, ship to, and bill to.
Billing Invoice Autonumbering	Modified Billing autonumbering to make sure new invoice numbers were unique if using system wide numbering.

PeopleSoft Enterprise Order Management

This table summarizes application updates for PeopleSoft Enterprise Order Management since the SCM 8.9 Bundle 1.

Functional Categories	Description

On-line Order/Quote Entry	• Resolved issue with sourcing quantities rounded to more than the supply quantity by always rounding down in the unit conversion when whole numbers are required from alternate sources of supply. Also removed message allowing for the acceptance or decline of the change in quantity resulting from a unit conversion from alternate sources of supply.
	
	• Changes made for estimated shipments calculations:
	
	    • Do not consider differing units of measure in order lines as a reason for separating estimated shipments when the freight rule is "by quantity."
	
	    • Do not consider unconvertible weight UOMs (between lines) as a reason for separating estimated shipments unless the freight rule is "by weight" or the estimated shipment is grouped by a shipment method, which has a weight UOM (the rules apply for "volume").
	
	• Made changes with defaulting of ship from business unit from splitting a schedule to prevent incorrect estimated shipment and volume totals.

RMA's	Modified to use the current system date instead of the RMA date when defaulting ship-to options for RMA replacement orders.
Messaging	Resolved unique constraint error when publishing the Sales Order Status message.
Order Completion Process (OM_BACKGRND)	• Resolved issue so that the Order Completion process is successful for configured products with kit generation rules. • Modified background pricing to handle product cost in the formula expression of a product add rule. • Modified to remove comments that caused compile error on the OS390 platform. • Changes made so Reservation/Backorder Rule Defaulting are correctly processed during Background Processing.

Populate Billing Process (OM_BILL)	• Modified Populate Billing Process Application Engine program to ensure field OMBI_BILL1_AET.WRKPCT_1 is not assigned as an out of range value.
	
	• Modified OM_BILL so that when processing deposit applied transactions created online, OM_BILL will pass the billing business unit stored in the deposit activity table to Billing.
	
	• Modified processing when freight is added to a sales order so that all VAT default values are inherited from the order schedule, rather than defaulted by the global VAT defaulting routine except for these six fields:
	
	    • VAT Code
	
	    • VAT Applicability

	- Transaction Type - VAT Place of Supply Country - VAT Service Type - VAT Place of Supply - The freight VAT detail page was also modified so that only the six fields not inherited from the order schedule are modifiable. Finally, OM_BILL was modified so that it will pass the VAT defaults stored for the freight on the estimated shipment to Billing.
Electronic Commerce Process (OM_EC)	- OM_EC no longer abends when Business Unit or SetId security is turned on. - OM_EC was modified to work with following new 8.9 features: - Inventory data model change - Demand change configuration - Counter sale - Made a change in the Electronic Commerce process to update PO status fields when an order change message cancels an order line.
Order Tracking	Changes made in Order Tracking to show backorder statuses on the Order Tracking Schedule Detail page.
Performance	A performance issue was observed when running a high number of on-line users in the Order Entry component. Resolution was to split the SQL that calculates the total payments received for the order from one SQL into two separate SQL's.
Counter Sales	Changes made in counter sales tax calculations to use the current system date if the user is taking the goods with them.

PeopleSoft Enterprise Promotions Management

This table summarizes application updates for PeopleSoft Enterprise Order Management since the SCM 8.9 Bundle 1.

Functional Categories	Description
Analytics	• Replaced the hard-coded text of "to" with Message Catalog text on the Sales History pagelet. • Replaced the hard-coded text of "through" with Message Catalog text on the Product Sales pagelet. • Added Message Catalog entries for the hard-coded text of "Percentages", "Units", and "Dollars" on the Planned vs. Actual page.
Workflow Approvals	Added Message Catalog entries for the hard-coded page title of "Approval Status Monitor" and the hard-coded text of "No Approval Process Running" on the Approval Status Monitor page used for workflow approvals.
Trees	Modified the Copy Trees request page to fetch all defined SETIDs instead of only those that are defined as Promotions Management SETID options to allow the user to copy Customer and Product Trees between SETIDs.
Checkbooks	Modified the Financial Accrual Update process to enable the user to view Checkbook data without receiving a SQL error when filtering by General Ledger Business Unit.